GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates-2023-24 – Social Welfare Department – Release of an amount of Rs.10,95,00,000/- (Rupees ten crore ninety five lakh only) as additional funds – Administrative Sanction - Orders - Issued.

SOCIAL WELFARE (EDU.I) DEPARTMENT

G.O.Rt.No.408, **Dated:14 -12-2023.**
Read:

G.O.Rt.No.3431, Finance (FMU-Welfare-1) Department, Dated:06-12-2023.

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O R D E R:

In pursuance of the orders issued in the reference read above, Government hereby accord Administrative Sanction for an amount of Rs.10,95,00,000/- (Rupees ten crore ninety five lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during current financial year 2023-2024 towards clearing the pending dues under BAS Scheme as per G.O.Ms.No.19 , SW (EDN) Dept., dt:27.08.2021 under the Head of the account mentioned in the G.O read above.

2. The Director of Social Welfare, AP, and the VC&MD, APSCCFC Ltd, shall take necessary action accordingly.

3. This order issues in terms Budget release order issued by the Finance Department vide G.O read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.JAYALAKSHMI
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Director of Social Welfare, AP, Tadepalli, Guntur District
The Vice Chairman and Managing Director, APSCCFC Ltd.,
Tadepalli, Guntur District.
The Director of Treasuries and Accounts, A.P.,Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri
The Accountant General, A.P.,Mangalagiri.

Copy to:

The Finance (FMU-Welfare-1) Department
The PS to Minister (SW).
The PS to Prl.Secretary.(SW)
Sf/Sc(2295277).

//FORWARDED:: BY ORDER //

T. Sitalakshmi
SECTION OFFICER

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2023-24 - Budget Release Order for Rs. 10,95,00,000 /- (Rupees Ten crore ninety five lakh) as ADDITIONAL FUNDS to Social Welfare Department - Orders - Issued

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FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No: 3431 **Dated:06-12-2023**

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

3 . G.O.Ms.No.33 , Finance (Budget-I) Department , 30-03-2023

4 . G.O.Ms.No.45 , Finance (Budget-I) Department , 11-04-2023

5 . E-Fiile , SOW01-SW0SLPS(BAS)/3/2023-EDUCATION-I(Computer No: 2046400) , 21-11-2023

6 . G.O.Ms No.19 , S. W (EDN) Department , 27-08-2021

7 . E-file , FIN01-FMU0MISC/31/2022 (Computer No: 1644933) , 05-12-2023

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ORDER:-

In pursuance of the orders issued in references read above, the Social Welfare Department is hereby issued a Budget Release Order for an amount of Rs.10,95,00,000 **/- (**Rupees Ten crore ninety five lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24. towards clearing the pending dues under BAS scheme as per G.O.Ms.No.19, SW (EDN) Dept., dt.27.08.2021.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Best Available Schools **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2225012771132340342	V	2,500.00	1,095.00	0.00	3,595.00	2,500.00	1,095.00	0.00
		Total	**2,500.00**	**1,095.00**	**0.00**	**3,595.00**	**2,500.00**	**1,095.00**	**0.00**

The (Social Welfare Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Social Welfare Secretariat

The Director of Social Welfare, Tadepalli, Guntur District.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.